Advania Credit Card Collections
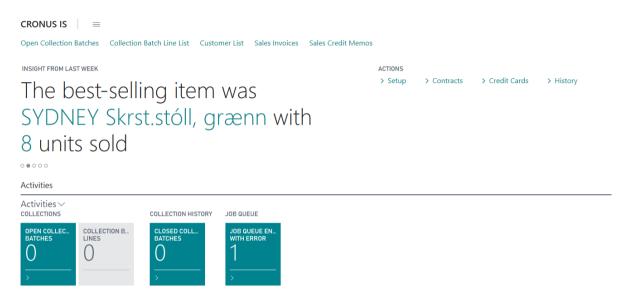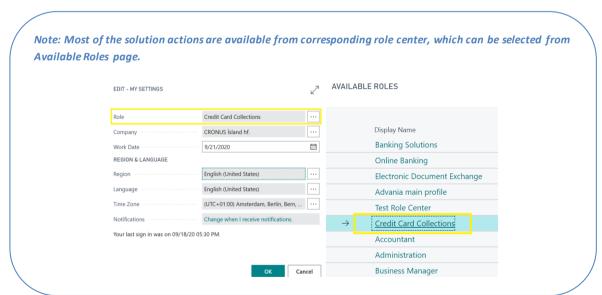
Setup and instructions

Advania Credit Card Collections

1. SETUP

To be able to start using *Advania Credit Card Collection*, some setup must first be configured.
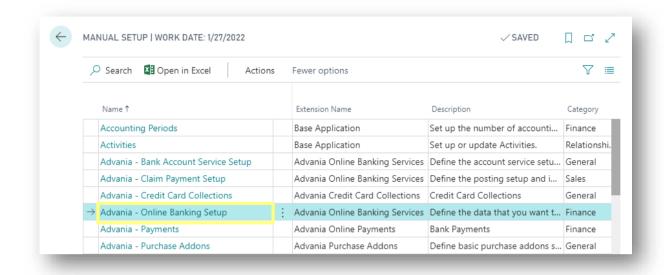

Advania Banking Collections - RC

> Note: Most of the solution actions are available from corresponding role center, which can be selected from *Available Roles* page.
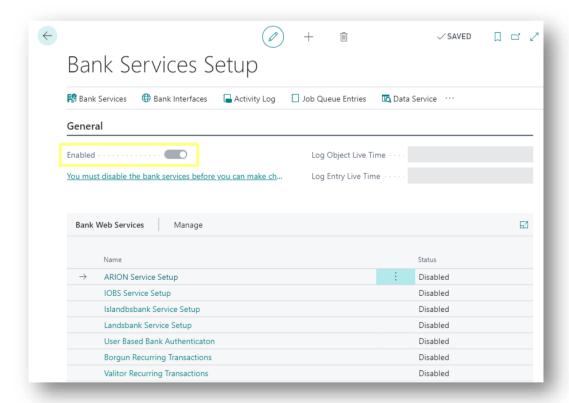
Online Banking Setup

In order to set up connections with card companies, *Advania – Online Banking Setup* needs to be enabled, and username and password for the services need to be set up. This can be done in **Manual Setup** by clicking on *Advania – Online Banking Setup*:
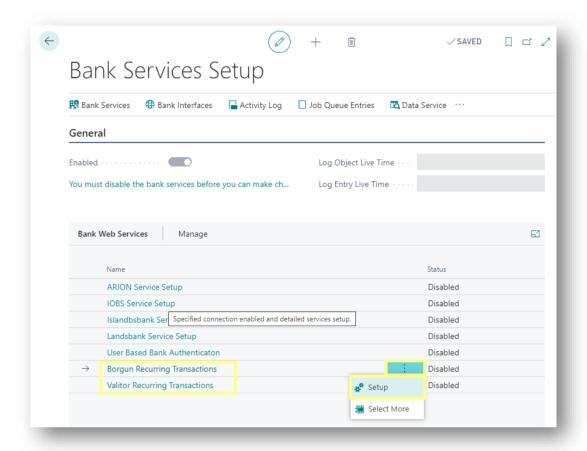

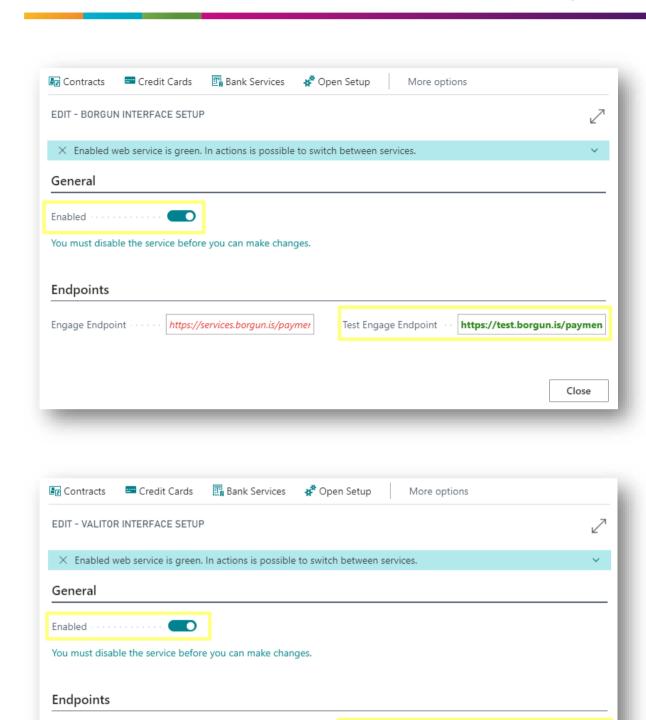Borgun and Valitor are companies that provide clients service to use credit cards.

After enabling **Bank Services Setup**, we should enable *Borgun* and *Valitor Recurring Transactions* shown in the picture below:

The green path shows the enabled web service:

Next up, we should verify that Certificate Required option is not checked for Borgun and Valitor bank services:

Bank Services Setup
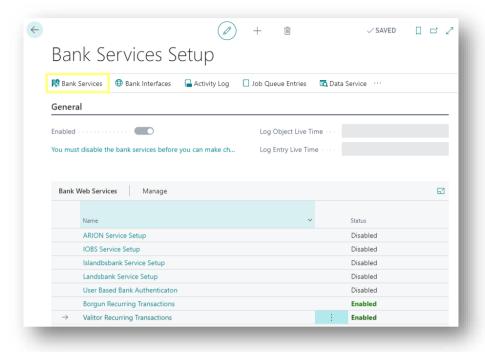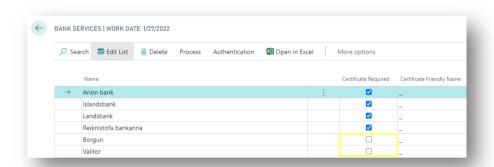
← ✎ + 🗑 ✓ SAVED

Bank Services | Bank Interfaces | Activity Log | Job Queue Entries | Data Service | ···

General

Enabled ⬤ ───────── Log Object Live Time ····
You must disable the bank services before you can make ch... Log Entry Live Time ····

Bank Web Services | Manage

Name	Status
ARION Service Setup	Disabled
IOBS Service Setup	Disabled
Islandsbank Service Setup	Disabled
Landsbank Service Setup	Disabled
User Based Bank Authenticaton	Disabled
Borgun Recurring Transactions	**Enabled**
→ Valitor Recurring Transactions	**Enabled**

BANK SERVICES | WORK DATE: 1/27/2022

← 🔍 Search | 📝 Edit List | 🗑 Delete | Process | Authentication | 📊 Open in Excel | More options

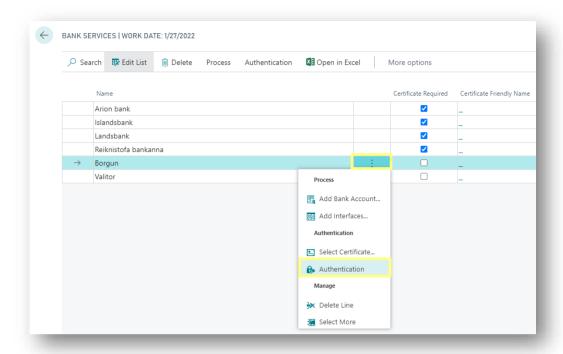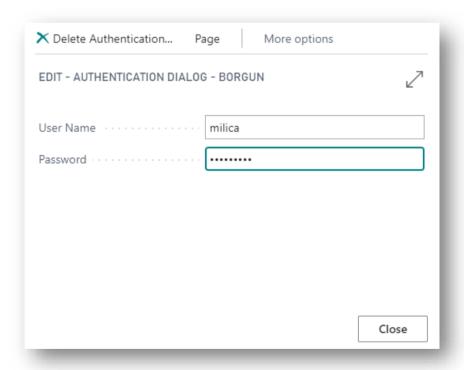| Name		Certificate Required	Certificate Friendly Name
→ Arion bank	⋮	☑	_
Islandsbank		☑	_
Landsbank		☑	_
Reiknistofa bankanna		☑	_
Borgun		☐	_
Valitor		☐	_

Now we can set up username and password. We can do that by clicking on Authentication:

A pop-up will appear like on the image below, where we should enter username and password (do this for both Borgun and Valitor bank service):
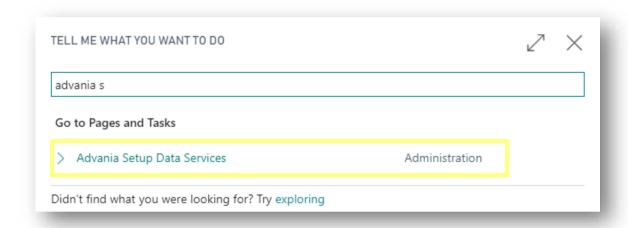
Download Setup Data

The easiest way to star using solution is to download setup data. This can be done through *Advania Setup Data Services*.
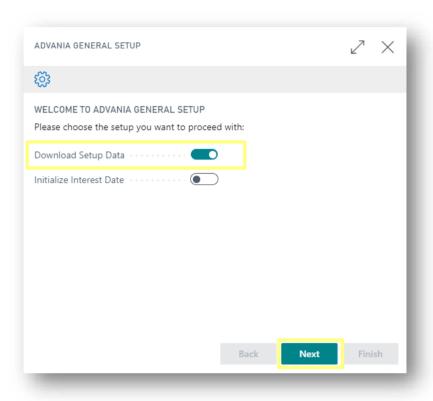
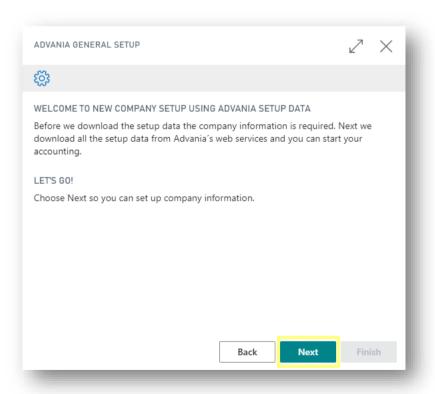We can access *Advania Setup Data Services* via Tell Me search:

or through Advania General Setup from Assisted Setup page after choosing option Download Setup Data:

The wizard will then guide you through installations steps:

ADVANIA GENERAL SETUP

Please enter the basic company information

Registration No. · · · · · · · · · · · · · · ·   5902697199

Name ·   CRONUS Ísland hf.

Back   **Next**   Finish

Click on Next until you reach Details.

ADVANIA GENERAL SETUP

Description · · · · · · · · · · · · · ·   General Ledger Setup Data

Status · · · · · · · · · · · · · · · · ·   In Use

Back   **Next**   Finish

After clicking on Details, choose Online Banking Setup Data and Download.

The installation tables will appear after selecting Prepare:

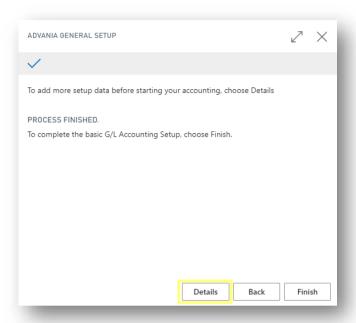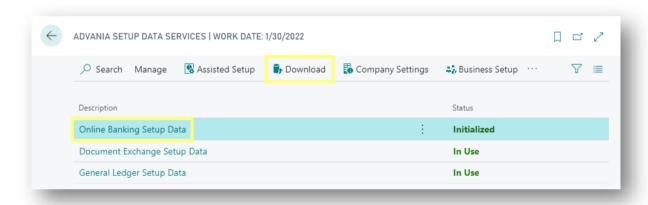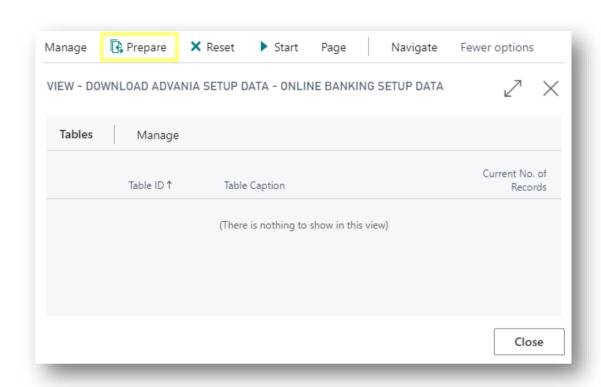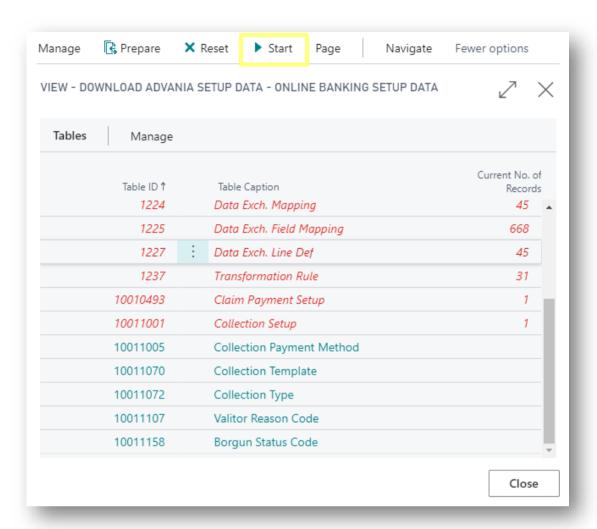Tables that are marked red already have some data in them. Select Start and data will be added to prepared tables:

Manage	Prepare	X Reset	▶ Start	Page	Navigate	Fewer options

VIEW - DOWNLOAD ADVANIA SETUP DATA - ONLINE BANKING SETUP DATA

Tables | Manage

Table ID ↑	Table Caption	Current No. of Records
1224	Data Exch. Mapping	45
1225	Data Exch. Field Mapping	668
1227	Data Exch. Line Def	45
1237	Transformation Rule	31
10010493	Claim Payment Setup	1
10011001	Collection Setup	1
10011005	Collection Payment Method	
10011070	Collection Template	
10011072	Collection Type	
10011107	Valitor Reason Code	
10011158	Borgun Status Code	

Close

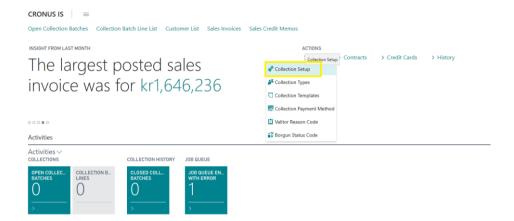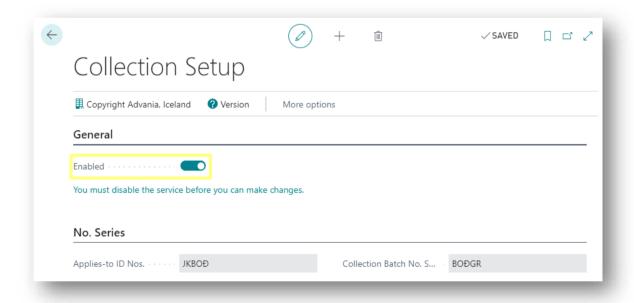| Table ID ↑	Table Caption	Current No. of Records
1224	Data Exch. Mapping	45
1225	Data Exch. Field Mapping	668
1227	Data Exch. Line Def	45
1237	Transformation Rule	31
10010493	Claim Payment Setup	1
10011001	Collection Setup	1
10011005	Collection Payment Method	4
10011070	Collection Template	4
10011072	Collection Type	2
10011107	Valitor Reason Code	31
10011158	Borgun Status Code	7

After closing both windows, select Finish and Download of Setup Data will be completed.

Collection Setup

Another setup that needs to be enabled is **Collection Setup** which can be accessed through Tell Me search or from the coresponding role center:
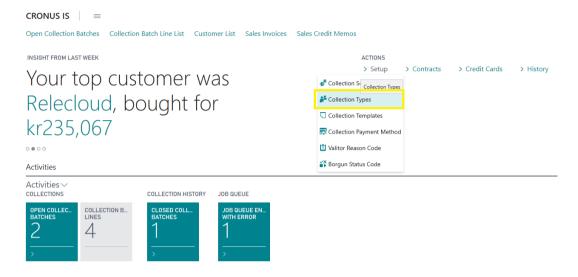

Important Fields:

- *Applies-to ID Nos.* – No. Series for Applies-to ID Nos. used on Collections
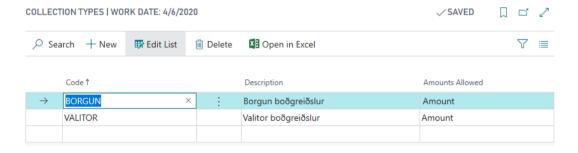- *Collection Batch No. Series* - No. Series for Collection Batch

2. INSTRUCTIONS

Collection Types can be found on role center under *Setup* group, or searching from Tell me box.

Advania Banking Collections – Role Center

We can see from the list that we have two **Collection Types**.
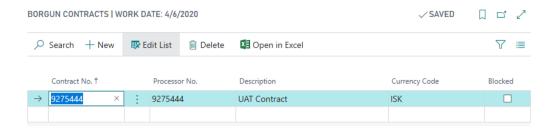

Collection Types

Contract Setup

Next step is to set up contracts with card companies. Available ones are *Borgun Contracts* and *Valitor Contracts*, and they can be accessed from the main menu / Tell Me search or coresponding role center:
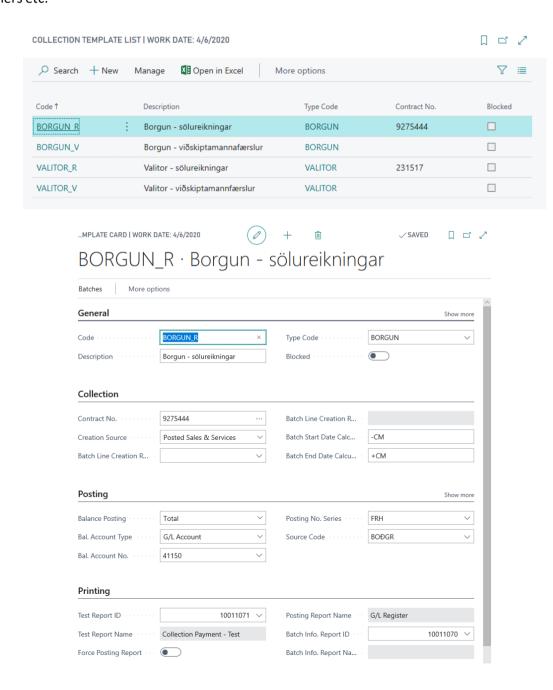
Example below:

Now we can finish linking Collection templates. Type **Collection Template List** in Tell Me Search and add connections with Valitor and Borgun providers. Once these steps are complete, you can connect customers etc.
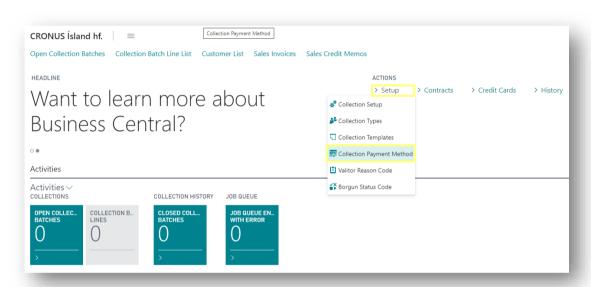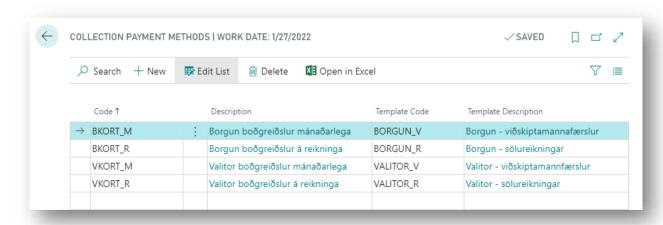
Important fields:

- *Contract No.* – Relation to existing contract with provider.
- *Creation Source* – Possible options Customer Ledger Entry, Posted Sales & Services. Represent source from where collection batch will be created.
- *Batch Start/End Date Calculation* – Represent in what date ranges collection batch will be defined.
- *Posting No. Series* – No. Series that will be used in posting collection batch.

Collection Payment Method

After contracts and templates are setup, we can now link the collection payment method to the template code:

Collection Payment Methods also refers to standard Payment Methods table.

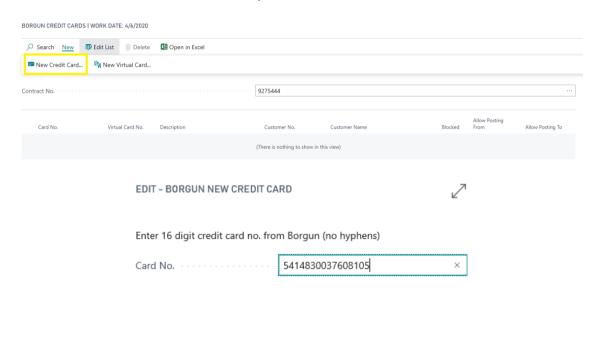| Code ↑	Description	Template Code	Template Description
BKORT_M	Borgun boðgreiðslur mánaðarlega	BORGUN_V	Borgun - viðskiptamannafærslur
BKORT_R	Borgun boðgreiðslur á reikninga	BORGUN_R	Borgun - sölureikningar
VKORT_M	Valitor boðgreiðslur mánaðarlega	VALITOR_V	Valitor - viðskiptamannfærslur
VKORT_R	Valitor boðgreiðslur á reikninga	VALITOR_R	Valitor - sölureikningar

Credit cards are then linked to customers.

Credit cards for customers can be linked to them under Borgun credit cards or Valitor credit cards:

Select New Credit Card and insert necessary information:

A virtual card response is returned, which we then link to the customer:

It is important that customer has valid *Registration No.*

Now we should insert the payment method code for credit card payment on the customer:

After this has been set up, a new line will be created in the Collection Batch when posting a Sales Invoice for this customer and a message will inform us about it:

Valitor Reason Codes

Valitor Reason Codes can be found in role center under *Setup* group, or searching from Tell me box.

Valitor Reason Codes represent codes, which explain errors, that can be retrieve from Valitor service.

Borgun Status Code

Borgun Status Code can be found in role center under *Setup* group, or searching from Tell me box.

Borgun Status Code represent codes, which explain errors, that can be retrieve from Borgun service.

Open Collection Batches

List of open collection batches can be found on role center or from Tell me search box.

Every collection line represents one sales invoice posted in batch card period.

Collection batch can be published to service provider on *Publish Batch* action, under *Process* group.

After successfully publish collection batch to the service, we can see that lines got status *Pending*.

After provider process our request we can get payments from service on *Get Payments* action.

Collection Batch Lines will get *Published* status, and this is prerequisites for posting batch.

Now, we post and close Collection Batch.

The collection payments were successfully posted.

OK

Collection Batches can be previewed or printed on **Print** action, under *Report* section.

OPEN COLLECTION BATCH CARD | WORK DATE: 4/6/2020

B000001 · Borgun - sölureikningar

New   Process   Actions   Report   Fewer options

🖶 Print

Code	B000001	Period From Date	4/1/2020
Template Code	BORGUN_R	Period To Date	4/30/2020
Description	Borgun - sölureikningar	Contract No.	9275444
Creation Date and Time	9/23/2020 2:51 PM		

On report request page, we can set a filters, regarding batch, and on *Preview* button, see layout of report.

COLLECTION BATCH

Print Settings

Selected printer: (Browser)

Filter: Collection Batch

× Code   B000001
× Type Code
× Period From Date
× Period To Date
× Contract No.

+ Filter...

Filter totals by:

+ Filter...

Send to...   Print   Preview   Cancel

```
Collection Batch                                              Wednesday, September
CRONUS IS                                                     23, 2020
                                                             Page    1
                                                             No.
                                                             ICELANDCLOUD\STEFANT


   Code            B000001              Posting Date    09/23/20   Amount           80,922
   Description     Borgun - sölureikningar  Period From Date  04/01/20   Total Count          1
                                        Period To Date   04/30/20   Paid Count           0
   Type Code       BORGUN                                           Error Count          0
   Template Code   BORGUN_R             Contract No.     9275444
   Creation Date and  09/23/20 02:51 PM  Minimum Publish  Created


              Document                   Publish    Bill-to
              No.                        Status     Customer
   Line No. Do No.      Posti                        No.    Bill-to Name          Original   Payment
                                                                                  Amount     Amount

         1             4/6/2020    Created   10000    Adatum Corporation    80,922        0
```

Closed Collection Batches can be found on role center under *History* group, or typing Closed Collection Batches in Tell me search box.

Transmission List

On transmission lists we have overview of statuses that has been done between collection batches and service provider.

Borgun and Valitor transmissions lists can be found on role center under *History* group.

From transmission list we can see xml document send to provider on *Export Xml Document* action.

Also we can see related collection batches with transmission on *Batches* action.

Create Collection Batch from wizard

Creating collection batch automatically while posting sales/service invoices is not only option in our solution. We can also use collection batch wizard and manually create batch with setup's that we choose.

This wizard will guide you through all setup windows required to create new batch.

COLLECTION BATCH WIZARD

LET'S GO!

Choose Next so you can specify the batch configuration

This wizard will guide you through all setup windows required to create a batch.

Batch can include a single type of Collections build by a batch template.

If you close the wizard during the setup process, all the information that you have entered will be deleted.

Back   Next   Finish

COLLECTION BATCH WIZARD

Select the Collection Template to use

Template Code	BORGUN_V
Description	Borgun - viðskiptamannafærslur
Creation Source	Customer Ledger Entry

Settings from the Template are copied into the batch

Type Code	BORGUN
Contract No.	9275444
Currency Code	ISK

Back   Next   Finish

COLLECTION BATCH WIZARD

Entries within this period will be added to the batch

Period From Date	8/1/2020
Period To Date	8/31/2020

Back   Next   Finish

COLLECTION BATCH WIZARD

Entries matching these filters will be added to the batch

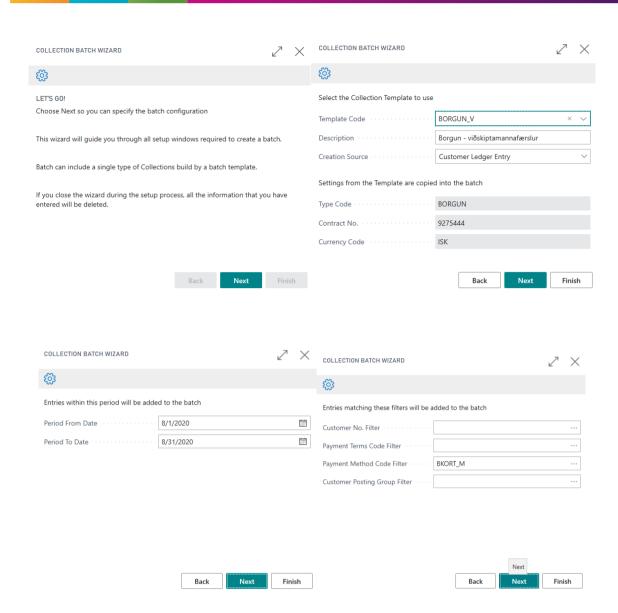|	
Customer No. Filter	
Payment Terms Code Filter	
Payment Method Code Filter	BKORT_M
Customer Posting Group Filter	

Back   Next   Finish

After we have passed all steps in wizard, and setup everything that we need, we can finish creation of the batch on *Finish* action.

COLLECTION BATCH WIZARD

✓

THAT'S IT!

All the steps in the wizard have been completed.

You can make changes to your settings from the Batch Card.

Back   Next   Finish

We can see from the batch list new batch that is created from Customer Ledger Entry source.

CRONUS IS ≡

Open Collection Batches: All ∨ | 🔍 Search New ∨ Manage ∨ Process ∨ 📊 Open in Excel | More options

Code ↓	Template Code	Description	Creation Source	Creation Date and Time
B000002	VALITOR_V	Valitor - viðskiptamannfærslur	Posted Sales & Services	8/24/2020 1:45 PM
2345685	BORGUN_V	Borgun - viðskiptamannafærslur	Customer Ledger Entry	8/25/2020 2:20 PM
2345684	BORGUN_V	Borgun - viðskiptamannafærslur	Customer Ledger Entry	8/25/2020 1:47 PM
2345680	VALITOR_R	Valitor - sölureikningar	Posted Sales & Services	8/25/2020 11:19 AM